

GOMO

Prosperity Operating 6856, Period Ending 11/30/2018

RECONCILIATION REPORT

Reconciled on: 12/07/2018

Reconciled by: Sarah L Crowder

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	70,906.19
Service charge.....	-35.00
Checks and payments cleared (5).....	-4,278.38
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>66,592.81</u>

Register balance as of 11/30/2018.....	66,592.81
Cleared transactions after 11/30/2018.....	0.00
Uncleared transactions after 11/30/2018.....	-7,500.00
Register balance as of 12/07/2018.....	<u>59,092.81</u>

Details

Checks and payments cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/16/2018	Check	2724	Pamela Parks	-1,249.30
10/16/2018	Check	2727	Progress Investment Properties	-950.00
10/16/2018	Check	2729	Sarah L. Crowder	-60.00
11/01/2018	Check	Online	Prosperity Visa	-769.31
11/13/2018	Check	2732	Pamela Parks	-1,249.77

Total	-4,278.38
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Additional Information

Uncleared checks and payments after 11/30/2018

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/05/2018	Check	2733	ROBERTS MARKEL WEINBE...	-7,500.00

Total	-7,500.00
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PROSPERITY BANK®

16762 1 AB 0.408
 GARDEN OAKS MAINTENANCE ORG, INC.
 DEBTOR in POSSESSION CASE # 18-60018
 4001 N SHEPHERD DR STE 216
 HOUSTON TX 77018-5507

Statement Date 11/30/2018
 Account No 217186856
 Page 1 of 2


STATEMENT SUMMARY

TX Small Business Check Account No 217186856

11/01/2018	Beginning Balance			\$70,906.19
	0 Deposits/Other Credits	+		\$0.00
	6 Checks/Other Debits	-		\$4,313.38
11/30/2018	Ending Balance	30	Days in Statement Period	\$66,592.81
	Total Enclosures			4

CHECKS

Check Number	Date	Amount	Check Number	Date	Amount
2724	11-23	\$1,249.30	2729*	11-28	\$60.00
2727*	11-21	\$950.00	2732*	11-20	\$1,249.77

OTHER DEBITS

Date	Description	Amount
11/01/2018	Stop Pmt Charge Stop Payment Charge	\$35.00
11/07/2018	ACH Payment PROSPERITY BANK VISA PAY 054694000045697 113	\$769.31

TOTAL OVERDRAFT FEES

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Return Item Fees	\$0.00	\$0.00

DAILY ENDING BALANCE

Date	Balance	Date	Balance	Date	Balance
11-01	\$70,871.19	11-20	\$68,852.11	11-23	\$66,652.81
11-07	\$70,101.88	11-21	\$67,902.11	11-28	\$66,592.81

GARDEN OAKS MAINTENANCE ORG, INC.

Account No 217186856

Page 2 of 2

CASH ONLY IF ALL CHECKER SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPIES

Garden Oaks Maintenance Organization, Inc.
Debtor in Possession Case #18-60018
4001 N Shepherd Dr Ste 218
Houston, TX 77018

Prosperity Bank
2318 Yale Street
Houston, TX 77006
86-22681121

2724

10/18/2018

PAY TO THE ORDER OF Pamela Parks \$ 1,249.30

One thousand two hundred forty-nine and 30/100

Pamela Parks
1003 Gardenia Dr
Houston, TX 77018

MEMO

⑆002724⑆ ⑆113122655⑆ 217186856⑆

11/23/2018 2724 \$1,249.30

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Garden Oaks Maintenance Organization, Inc.
Debtor in Possession Case #18-60018
4001 N Shepherd Dr Ste 218
Houston, TX 77018

Prosperity Bank
2318 Yale Street
Houston, TX 77006
86-22681121

2727

10/18/2018

PAY TO THE ORDER OF Progress Investment Properties \$ 950.00

Nine hundred fifty and 00/100

Progress Investment Properties
4001 N Shepherd Dr Ste 112
Houston, TX 77018

MEMO

⑆002727⑆ ⑆113122655⑆ 217186856⑆

11/21/2018 2727 \$950.00

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Garden Oaks Maintenance Organization, Inc.
Debtor in Possession Case #18-60018
4001 N Shepherd Dr Ste 218
Houston, TX 77018

Prosperity Bank
2318 Yale Street
Houston, TX 77006
86-22681121

2729

10/18/2018

PAY TO THE ORDER OF Sarah L. Crowder \$ 60.00

Sixty and 00/100

Sarah L. Crowder
3400 Edco St Apt 1207
Houston, TX 77027

MEMO

⑆002729⑆ ⑆113122655⑆ 217186856⑆

11/28/2018 2729 \$60.00

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Garden Oaks Maintenance Organization, Inc.
Debtor in Possession Case #18-60018
4001 N Shepherd Dr Ste 218
Houston, TX 77018

Prosperity Bank
2318 Yale Street
Houston, TX 77006
86-22681121

2732

11/13/2018

PAY TO THE ORDER OF Pamela Parks \$ 1,249.77

One thousand two hundred forty-nine and 77/100

Pamela Parks
1003 Gardenia Dr
Houston, TX 77018

MEMO

⑆002732⑆ ⑆113122655⑆ 217186856⑆

11/20/2018 2732 \$1,249.77

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